

Islamic Fund Management and Collective Investment Scheme Statistics

1. Islamic Asset Under Management for Malaysia Fund Management Industry

| Year | Month | Total Asset Under Management (RM Bil) | Islamic Asset Under Management (RM Bil) | Islamic Asset Under Management (%) |
|-------------|----------|---------------------------------------|---|------------------------------------|
| 2015 | | 667.81 | 132.38 | 19.82% |
| 2016 | | 696.27 | 149.64 | 21.49% |
| 2017 | | 776.23 | 170.83 | 22.01% |
| 2018 | Jan 2018 | 795.11 | 171.63 | 21.59% |
| | Feb 2018 | 784.62 | 167.92 | 21.40% |
| | Mar 2018 | 775.57 | 164.82 | 21.25% |
| | Apr 2018 | 786.87 | 166.69 | 21.18% |
| | May 2018 | 762.92 | 162.80 | 21.34% |
| | Jun 2018 | 757.22 | 163.58 | 21.60% |
| | Jul 2018 | 782.08 | 167.57 | 21.43% |
| | Aug 2018 | 790.80 | 171.53 | 21.69% |
| | Sep 2018 | 789.62 | 171.45 | 21.71% |
| | Oct 2018 | 766.29 | 165.11 | 21.55% |
| | Nov 2018 | 770.16 | 166.85 | 21.66% |

2. Islamic Unit Trust Fund Size

| Year | Month | Total Net Asset Value (RM Bil) | Islamic Net Asset Value (RM Bil) | Islamic Net Asset Value (%) |
|-------------|----------|--------------------------------|----------------------------------|-----------------------------|
| 2015 | | 346.58 | 52.12 | 15.04% |
| 2016 | | 358.47 | 60.92 | 16.99% |
| 2017 | | 426.98 | 77.78 | 18.22% |
| 2018 | Jan 2018 | 441.10 | 78.40 | 17.77% |
| | Feb 2018 | 439.73 | 78.21 | 17.79% |
| | Mar 2018 | 435.14 | 77.20 | 17.74% |
| | Apr 2018 | 442.45 | 77.97 | 17.62% |
| | May 2018 | 423.74 | 76.16 | 17.97% |
| | Jun 2018 | 417.86 | 75.90 | 18.16% |
| | Jul 2018 | 435.33 | 75.80 | 17.41% |
| | Aug 2018 | 437.35 | 78.49 | 17.95% |
| | Sep 2018 | 434.73 | 77.96 | 17.93% |
| | Oct 2018 | 421.29 | 75.18 | 17.84% |
| | Nov 2018 | 429.30 | 80.28 | 18.70% |

3. Islamic Wholesale Fund Size

| Year | Month | Total Net Asset Value (RM Bil) | Islamic Net Asset Value (RM Bil) | Islamic Net Asset Value (%) |
|-------------|----------|--------------------------------|----------------------------------|-----------------------------|
| 2015 | | 84.53 | 31.66 | 37.46% |
| 2016 | | 90.84 | 35.71 | 39.31% |
| 2017 | | 84.68 | 37.72 | 44.54% |
| 2018 | Jan 2018 | 86.50 | 37.88 | 43.79% |
| | Feb 2018 | 84.85 | 35.99 | 42.42% |
| | Mar 2018 | 84.14 | 34.97 | 41.56% |
| | Apr 2018 | 84.02 | 34.69 | 41.29% |
| | May 2018 | 83.29 | 33.95 | 40.76% |
| | Jun 2018 | 84.10 | 34.20 | 40.67% |
| | Jul 2018 | 85.31 | 35.50 | 41.61% |
| | Aug 2018 | 89.45 | 38.31 | 42.83% |
| | Sep 2018 | 89.78 | 38.63 | 43.03% |
| | Oct 2018 | 89.19 | 37.72 | 42.29% |
| | Nov 2018 | 81.71 | 32.95 | 40.32% |

4. Islamic Private Retirement Scheme Size

| Year | Month | Total Net Asset Value (RM Bil) | Islamic Net Asset Value (RM Bil) | Islamic Net Asset Value (%) |
|-------------|----------|-----------------------------------|-------------------------------------|--------------------------------|
| 2015 | | 1.17 | 0.38 | 32.25% |
| 2016 | | 1.52 | 0.51 | 33.80% |
| 2017 | | 2.23 | 0.72 | 32.33% |
| 2018 | Jan 2018 | 2.31 | 0.74 | 32.03% |
| | Feb 2018 | 2.31 | 0.74 | 32.03% |
| | Mar 2018 | 2.27 | 0.72 | 31.72% |
| | Apr 2018 | 2.33 | 0.74 | 31.69% |
| | May 2018 | 2.33 | 0.74 | 31.64% |
| | Jun 2018 | 2.32 | 0.74 | 31.73% |
| | Jul 2018 | 2.39 | 0.76 | 31.77% |
| | Aug 2018 | 2.46 | 0.78 | 31.86% |
| | Sep 2018 | 2.48 | 0.79 | 31.77% |
| | Oct 2018 | 2.42 | 0.76 | 31.61% |
| | Nov 2018 | 2.51 | 0.79 | 31.37% |

5. Islamic Real Estate Investment Trust Size

| Year | Month | Total Market Capitalisation (RM Bil) | Islamic Market Capitalisation (RM Bil) | Islamic Market Capitalisation (%) |
|-------------|----------|---|---|--------------------------------------|
| 2015 | | 37.48 | 16.11 | 42.97% |
| 2016 | | 44.31 | 18.53 | 41.81% |
| 2017 | | 46.48 | 19.07 | 41.02% |
| 2018 | Jan 2018 | 42.17 | 17.25 | 40.91% |
| | Feb 2018 | 40.09 | 17.18 | 42.87% |
| | Mar 2018 | 38.47 | 15.89 | 41.32% |
| | Apr 2018 | 40.44 | 17.11 | 42.30% |
| | May 2018 | 41.84 | 17.32 | 41.40% |
| | Jun 2018 | 43.09 | 17.61 | 40.88% |
| | Jul 2018 | 42.27 | 17.17 | 40.63% |
| | Aug 2018 | 42.06 | 17.20 | 40.88% |
| | Sep 2018 | 41.44 | 16.94 | 40.89% |
| | Oct 2018 | 41.10 | 17.09 | 41.57% |
| | Nov 2018 | 41.04 | 17.15 | 41.78% |

Source: Bursa Malaysia

6. Islamic Exchange Traded Fund Size

| Year | Month | Total Market Capitalisation (RM Mil) | Islamic Market Capitalisation (RM Mil) | Islamic Market Capitalisation (%) |
|-------------|----------|---|---|--------------------------------------|
| 2015 | | 1,707.50 | 355.91 | 20.84% |
| 2016 | | 1,903.99 | 418.01 | 21.95% |
| 2017 | | 1,935.57 | 468.43 | 24.20% |
| 2018 | Jan 2018 | 1,938.81 | 462.42 | 23.85% |
| | Feb 2018 | 1,966.02 | 489.65 | 24.91% |
| | Mar 2018 | 1,959.45 | 476.09 | 24.30% |
| | Apr 2018 | 1,964.79 | 481.15 | 24.49% |
| | May 2018 | 2,051.42 | 568.08 | 27.69% |
| | Jun 2018 | 2,034.76 | 551.76 | 27.12% |
| | Jul 2018 | 2,034.21 | 561.56 | 27.61% |
| | Aug 2018 | 2,048.97 | 569.20 | 27.78% |
| | Sep 2018 | 2,041.81 | 571.76 | 28.00% |
| | Oct 2018 | 2,027.83 | 551.38 | 27.19% |
| | Nov 2018 | 2,040.65 | 555.92 | 27.24% |

Source: Bursa Malaysia